



Exchange Rate Circular No. 109/22

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1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
93.0000	93.0000	USD	92.0000	91.9500	91.9000	91.6800
118.4784	118.5284	GBP	113.2628	113.2014	112.8400	112.5197
101.5756	101.6256	EUR	96.4896	96.4372	96.3847	95.9540
0.7394	0.7409	JPY	0.6864	0.6846	0.6832	0.6756
66.5418	66.9418	AUD	64.4840	64.4489	64.4138	64.2594
74.1495	74.3695	CAD	71.5265	71.4875	71.4484	71.2767
96.2534	96.3334	CHF	92.6563	92.6057	92.5552	92.3329
9.3496	9.5196	SEK	9.0736	9.0686	9.0636	9.0418
11.9777	12.0777	HKD	11.6902	11.6838	11.6775	11.6494
68.8872	69.0372	SGD	65.9800	65.9440	65.9081	65.7499
21.1693	21.3293	MYR	20.7639	20.7526	20.7413	20.6915
24.8914	25.0514	SAR	24.4635	24.4502	24.4369	24.3782
25.4427	25.5627	AED	25.0042	24.9906	24.9770	24.9171
305.3060	305.5060	KWD	299.4572	299.2944	299.1316	298.4152
25.5389	25.6589	QAR	25.0987	25.0850	25.0713	25.0112
13.9333	14.1033	CNY	13.6237	13.6163	13.6089	13.5762

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	91.1950	90.5050	89.8150	89.1250	87.7450
GBP	111.7739	110.9263	110.0787	109.2312	107.5360
EUR	95.3453	94.6216	93.8980	93.1743	91.7270

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	93.5425	94.0850	94.6275	96.2550
Buying Rate	USD	92.3595	92.8190	93.2785	94.6570

NOTE: AD branches are requested to collect actual dealing rate for import payment & outward remittance from dealing room as per the latest circular. **Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.**

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
94.5000	USD	93.1000	104.0000	EUR	98.0000
122.5000	GBP	115.5000	26.5000	AED	25.2000
25.5000	SAR	24.2000	69.7500	SGD	66.5000
70.5000	AUD	65.5000	21.7000	MYR	20.3000
77.5000	CAD	73.0000	0.8500	JPY	0.7000
25.5000	QAR	24.5000	1.2600	INR	1.1700
295.0000	KWD	280.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	236.0000	BHD	228.0000
235.0000	OMR	230.0000	3.1200	THB	3.0000

NOTE: Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.8800%	1.4400%	1.9900%	2.6700%
GBP	1.0000%	1.3000%	1.7400%	1.7400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Interest Rate	USD	GBP	EUR
Interest Rate	0.8800%	1.0000%	0.0000%

Note: Interest on USD, EUR & GBP FC account is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	1.2821%	1.7447%	2.3116%	3.0054%


6. Indicative Cross Rate of 1 USD with ACU mechanism countries:


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	201.6000	78.2050	349.2400	125.1300	42000.0000	1850.0000	78.1156	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2288	1.0492	0.7026	134.8700	1.3904	1.2810	4.4140	0.9888	6.7375
Buying	1.2284	1.0488	0.7020	134.9000	1.3912	1.2814	4.4180	0.9895	6.7381

N.B: All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Md. Abu Munayem.


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